

DR-2 Disclosure Summary Page

DR-2

Harrison County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2012	
County:	Harrison	Adjusted Due Date		
District:	0	Filed Date	10/17/2012 9:26:39 AM	
Committee Code:	9086	Postmark Date		
Political Party:	Democratic	Amendment Date	3/17/2014 10:01:35 AM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Hack	First Name:	Renee	MI:	
Address:	2741 Niagara Tr				
City:	Logan	State:	IA	Zip Code:	51546
				Phone:	712-644-2164
E-Mail:	renehack@yahoo.com				

Chairperson

Last Name:	Smith	First Name:	Deandra	MI:	
Address:	602 Maple St				
City:	Missouri Valley	State:	IA	Zip Code:	51555
				Phone:	712-642-5383
E-Mail:	smith.dr@hotmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,928.19
Schedule A: Cash Contributions Total	\$1,325.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,253.19
Schedule B: Expenditure Total	\$1,773.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,480.19

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$50.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code: 9086	Postmark Date	
Political Party: Democratic	Amendment Date	3/17/2014 10:01:35 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/29/2012	Check # 7419	Bonham, Brian & Susan 1010 Skyline Dr Logan, IA 51546	None	\$80.00	X
8/29/2012	Check # 4198	Busing, Wilbur & Ruth 705 St Lawrence Dr Missouri Valley, IA 51555	None	\$50.00	X
8/29/2012	Check # 1067	Christoff, Boris 2553 Easton Trl Woodbine, IA 51579	None	\$50.00	X
8/29/2012	Check #	Clark, Donald & Lavonna 3251 180th St Woodbine, IA 51579	None	\$60.00	X
8/29/2012	Check # 3671	Hack, Mike & Renee 2741 Niagara Tr Logan, IA 51546	None	\$50.00	X
8/29/2012	Check # 2631	Hart, J Patrick 1166 Madison LN Pisgah, IA 51564	None	\$50.00	X
8/29/2012	Check #	Hatterman, Lois 117 E 6th St Logan, IA 51546	None	\$50.00	
8/29/2012	Check # 4194	Leonard, Zola 426 Walker St Apt 103 Woodbine, IA 51579	None	\$50.00	X
8/29/2012	Check #	Leonard, Zola 426 Walker St Apt 103 Woodbine, IA 51579	None	\$50.00	X
8/29/2012	Check # 6317	McIntosh, Lyle 115 N 6th St Missouri Valley, IA 51555	None	\$100.00	X
8/29/2012	Check # 9110	Morrow, James & Mary Lou 1569 Hartley Ln Mondamin, IA 51557	None	\$50.00	X
8/29/2012	Check #	Pitt, Gaylord 118 S 2nd Logan, IA 51546	None	\$50.00	X
8/29/2012	Check # 3840	Pitz, Cindy 2159 Kennedy Ave Missouri Valley, IA 51555	None	\$25.00	X

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	3/17/2014 10:01:35 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/29/2012	Check # 4856	Sass, Marjorie 419 N 3rd St Missouri Valley, IA 51555	None	\$25.00	X
8/29/2012	Check # 4124	Schaben, Jim Jr 3819 Hwy 37 Dunlap, IA 51529	None	\$100.00	X
8/29/2012	Check # 4125	Schaben, Jim & Ruth 1104 Ucon Ave Dunlap, IA 51546	None	\$100.00	X
The check was written by Jim Schaben Jr, but his parents Jim & Ruth Schaben were the contributors					
8/29/2012	Check # 5001	Sears, Pat & Carol 425 N Tower RD Logan, IA 51546	None	\$70.00	X
8/29/2012	Check #	Winther, George & Kathy 2683 Loess Hills Trl Missouri Valley, IA 51555	None	\$20.00	X
8/29/2012	Check #	Unitemized	None	\$295.00	

Total Regular Contributions	\$345.00
Total Fundraiser Contributions	\$980.00
Grand Total All Contributions	\$1,325.00

Schedule B: Expenditures

Sch-B

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Political Party: Democratic	Amendment Date	3/17/2014 10:01:35 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/29/2012	Check # Unitemized	City of Logan 108 W 4th St Logan, IA 51546	Miscellaneous or Unitemized	\$100.00
Building rental for August 29th fund-raiser				
9/5/2012	Check # Unitemized	Woodbine Applefest C/O Jason Bush 209 Ely St Woodbine, IA 51579	Miscellaneous or Unitemized	\$50.00
table Rental for Woodbine Applefest				
9/11/2012	Check # 333	Dunlap Reporter 114 Iowa Ave Dunlap, IA 51529	Advertising	\$31.50
Fund-raiser Ads				
9/11/2012	Check # 331	Logan Herald Observer/Woodbine Twiner 509 Walker St Woodbine, IA 51579	Advertising	\$55.50
Ad for fund-raiser				
9/11/2012	Check # 332	Missouri Valley Times News 501 E Erie Missouri Valley, IA 51555	Advertising	\$88.75
Fund-raiser ads				
9/19/2012	Check # 335	Christie Vilsak 600 5th St Ames, IA 50010	Political Contribution	\$500.00
Donation to Vilsak campaign from money we collected from our August 29th fund-raiser				
9/19/2012	Check # 334	Missouri Valley Times News 501 E Erie Missouri Valley, IA 51555	Advertising	\$16.00
Want Ad for Signs				
10/8/2012	Check # 336	Dunlap Reporter 114 Iowa Ave Dunlap, IA 51529	Advertising	\$7.25
Want Ads for Signs				
10/8/2012	Check # 338	Logan Herald Observer/Woodbine Twiner 509 Walker St Woodbine, IA 51579	Advertising	\$444.00
Campaign Ads				

Schedule B: Expenditures

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Political Party:	Democratic	Amendment Date	3/17/2014 10:01:35 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/8/2012	Check # 337	Missouri Valley Times News 501 E Erie Missouri Valley, IA 51555	Advertising	\$480.00
Campaign Ads for 4 weeks				

Total Amount	\$1,773.00
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Schedule E: In Kind Contributions

Sch-E

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Political Party:	Democratic	Amendment Date	3/17/2014 10:01:35 AM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
8/29/2012	Bonham, Brian & Susan 1010 Skyline Dr Logan, IA 51546	None	Miscellaneous or Unitemized Donated paper products for 8-29-12 fund-raiser	\$50.00	X

Total Estimated Fair Market Value	\$50.00
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